

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
JUNE 30, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
MONTEREY PARK - CENTRAL COMM'L	0.00	2,431.66	2,431.66	0.00	2,431.66
AGENCY TOTAL		<u>\$0.00</u>	<u>\$2,431.66</u>	<u>\$0.00</u>	<u>\$2,431.66</u>
ALLOCATED / DISTRIBUTED			2,431.66	0.00	2,431.66
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				40021 CHILDREN'S INSTITUTION TUITION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - CENTRAL COMM'L	0.00	4,826.03	4,826.03	0.00	4,826.03
AGENCY TOTAL	<u>\$0.00</u>	<u>\$4,826.03</u>	<u>\$4,826.03</u>	<u>\$0.00</u>	<u>\$4,826.03</u>
ALLOCATED / DISTRIBUTED			4,826.03	0.00	4,826.03
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>